United States Bankruptcy Court for the Distri	PROOF OF INTEREST								
Name of Debtor:	Case Number:	,							
meta Materials	24-50792								
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Stephen L. Stinson	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	·							
Stephen L. Stinson 638 Old River Rd. Scottsville Ky 42164	Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.								
Telephone Number: 270 392 0656	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.								
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.									
Account or other number by which Interest holder identifies Debtor:  TO Ameritade  # 782208836 7 # 1859-6897	Check here if this claim:  ☐ replaces a previously filed Proof of Interest dat ☐ amends a previously filed Proof of Interest dat								
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest.  TD Amento Local Schuel	3. Date Equity Interest was acquired:  2023 - 2024								
Telephone Number: 877 5/9 1403	See Attached								
4. Total amount of member interest: 4 055 \$ 28,229,56	5. Certificate number(s):								
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  □ Check this box if your Equity Interest is based on anything else and describe that interest:  Description:									
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>	k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac	h a summary.							
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of							
9. Signature: Check the appropriate box.  I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, I am a guarantor, surety, endorser, or other codebtor.  (Attach copy of power of attorney, ifany.) or their authorized agent. (See Bankruptcy Rule 3005.)  (See Bankruptcy Rule 3004.)									
I declare under penalty of perjury that the information provided in this claim is true	•	on, and reasonable belief.							
Print Name: Stephen L St. NSON Title: Company: Address and telephone number (if different from notice	Syden L. Sinon	11/21/24							
addressabove): 638 Old River Rd. Scotts Ville 188 42164	(Signature) 270 392 6656 Telephone number:	(Date)  557.NSO Yahou.Car.							



800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209

OMAHA, NE 68103-2209 TD Ameritrade Clearing, Inc., Member SIPC Statement Reporting Period: 06/01/24 - 06/30/24

Statement for Account # 782-208636

CSTEPHEN L'STINSON 638-OLD RIVER RD SCOTTSVILLE; KY 42164-7440

	Current	Prior	Period	%	Estimated	Estimated	
nvestment	Value	Value	Change	Change	Income	Yield	Portfolio Allocation
Cash	\$ -	\$0.21	(\$0.21)	-	\$ -	-	
nsrd Dep Acct (IDA)	-	-	-	<b>*</b>	-	-	
Money Market	-	•	<i>-</i> :	-	-	-	
Short Balance	-	-		-	•	-	
Stocks	•	=	=	•	-	-	
Short Stocks	-	-	•	•	-	-	
ixed Income	-	-	-	-	-	•	
Options	-	•	-	-	-	-	
Short Options	-	-	-	-	-	-	
Autual Funds	•	-	-	-	-	-	
Other		<u> </u>	-		<u>-</u>	<u>-</u>	
rotal	\$ 0.00	\$0.21	(\$0.21)	(100.0)%	\$ 0.00	0.0%	



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2023 Realized Capital Gains & Losses Account:-782208836 01/01/2023 -- 12/31/2023

Created: 11/11/2024 12:46 pm

Entire Period			
Short Term Gain	9,899.84	Long Term Gain	0.00
Short Term Loss	-11,644.85	Long Term Loss	0.00
Short Term Net	( -1,745.01)	Long Term Net	0.00
Short Term Sales	24,070.11	Long Term Sales	0.00
Short Term Cost	25,815.12	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.80	Long Term Gain/Loss Adj	0.00

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HOCQUIIC.	78220883

Account: 782208836									
Close	Open	A serie of higher variations and the series	Action with the second second	inciding in an an importable	with the same of the same of the same		0.0000000000000000000000000000000000000		OR Trading
Date Rec type	Date Security		Shares Sold	_ Proceeds ≠	Book Cost W	S Cost Adj	Cost	G/L Adj ST Gain/Loss	LT Gain/Loss Gain/Loss Method Settled
01/19/2023	01/19/2023 META MATERIALS INC (MMAT)	US	1,821	1,757.74	1,784.58		1,784.58	-26.84	01/23/2023
01/19/2023 Wash Sale Adj	02/09/2023 META MATERIALS INC (MMAT)	US	1,821		0.00		-26,84	26.84	01/23/2023
01/19/2023	01/19/2023 META MATERIALS INC (MMAT)	US	100	96.45	98.00		98.00	-1.55	01/23/2023
01/19/2023 Wash Sale Adj	02/09/2023 META MATERIALS INC (MMAT)	US	100		0.00		-1.55	1.55	01/23/2023
01/19/2023	01/19/2023 META MATERIALS INC (MMAT)	US	18,079	17,390.84	17,717.42		17,717.42	-326.58	01/23/2023
01/19/2023 Wash Sale Adj	02/09/2023 META MATERIALS INC (MMAT)	US	79		0.00		-1,43	1.43	01/23/2023
01/19/2023 Wash Sale Adj	02/10/2023 META MATERIALS INC (MMAT)	us	3,000		0,00		-54,19	54.19	01/23/2023
01/19/2023 Wash Sale Adi	02/13/2023 META MATERIALS INC (MMAT)	US	2,000		0.00		-36,13	36.13	01/23/2023
01/19/2023 Wash Sale Adj	02/14/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-18.06	18.06	01/23/2023
01/19/2023 Wash Sale Adj	02/17/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-18.07	18.07	01/23/2023
04/26/2023	02/09/2023 META MATERIALS INC (MMAT)	ŪS	800	151.40	698.72	11.79	710.51	-559.11	04/28/2023
04/26/2023	02/09/2023 META MATERIALS INC (MMAT)	US	1,200	227.11	1,047.96	18.03	1,065.99	-838,88	04/28/2023
04/26/2023	02/10/2023 META MATERIALS INC (MMAT)	US	500	94.63	421,00	9.03	430,03	-335.40	04/28/2023
04/26/2023 Wash Sale Adi	03/29/2023 META MATERIALS INC (MMAT)	US	800	5 1,00	0.00	5,55	-559,11	559.11	04/28/2023
04/26/2023 Wash Sale Adi	03/29/2023 META MATERIALS INC (MMAT)	US	200		0.00		-139.76	139,76	04/28/2023
04/26/2023 Wash Sale Adj	03/31/2023 META MATERIALS INC (MMAT)	us	1,000		0.00		-699.12	699.12	04/28/2023
04/26/2023 Wash Sale Adi	04/04/2023 META MATERIALS INC (MMAT)	us	500		0.00		-335.40	335.40	04/28/2023
07/19/2023 Wash Sale Adj	02/10/2023 META MATERIALS INC (MMAT)	US	500	99.63	421.00	9.03	430.03	-330,40	
07/19/2023	02/10/2023 META MATERIALS INC (MMAT)	US	1,000	199.25	826.40	18,07	844.47	-645.22	07/21/2023
07/19/2023	02/10/2023 META MATERIALS INC (MMAT)	US	1,000	199,25	829.29	18.06	847.35	-648.10	07/21/2023
07/19/2023	02/13/2023 META MATERIALS INC (MMAT)	US	492	98.03	392.12		401.01	-302.98	07/21/2023
						8.89			07/21/2023
07/19/2023	02/13/2023 META MATERIALS INC (MMAT)	US	508	101,22	404.83	9,17	414,00	-312.78	07/21/2023
07/19/2023	02/13/2023 META MATERIALS INC (MMAT)	US	500	99.63	377.45	9.04	386.49	-286.86	07/21/2023
07/19/2023 Wash Sale Adj	07/21/2023 META MATERIALS INC (MMAT)	us	500		0.00		-330.40	330.40	07/21/2023
07/19/2023 Wash Sale Adj	07/21/2023 META MATERIALS INC (MMAT)	us	1,000	440.40	0.00		-645.22	645,22	07/21/2023
08/21/2023	02/13/2023 META MATERIALS INC (MMAT)	US	500	110,48	377.44	9.03	386.47	-275.99	08/23/2023
08/21/2023	02/14/2023 META MATERIALS INC (MMAT)	US	500	110.47	373.35	9.03	382.38	-271.91	08/23/2023
08/21/2023	02/14/2023 META MATERIALS INC (MMAT)	US	500	110,48	372,65	9.03	381.68	-271.20	08/23/2023
08/21/2023	02/17/2023 META MATERIALS INC (MMAT)	US	1,000	220,95	701.89	18.07	719.96	-499.01	08/23/2023
08/21/2023	02/21/2023 META MATERIALS INC (MMAT)	US	1,000	220.95	675.80		675.80	-454.85	08/23/2023
08/21/2023	02/24/2023 META MATERIALS INC (MMAT)	US	1,009	220.95	650.00		650.00	-429.05	08/23/2023
08/21/2023	03/01/2023 META MATERIALS INC (MMAT)	US	500	110,48	315,00		315,00	-204,52	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	us	500		0.00		<b>-275.9</b> 9	275.99	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	500		0.00		-271.91	271.91	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	500		0.00		-271,20	271,20	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	us	1,000		0,00		-499.01	499.01	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-454.85	454.85	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-429.05	429.05	08/23/2023
08/21/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	500		0.00		-204.52	204.52	08/23/2023
08/22/2023	03/01/2023 META MATERIALS INC (MMAT)	US	1,500	317,93	945.00		945.00	-627.07	08/24/2023
08/22/2023	03/01/2023 META MATERIALS INC (MMAT)	us	500	105,98	300.00		300,00	-194,02	08/24/2023
08/22/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,500		0.00		-627.07	627.07	08/24/2023
08/22/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	500		0.00		-194.02	194.02	08/24/2023
08/24/2023	03/01/2023 META MATERIALS INC (MMAT)	ÜS	500	112,43	300.00		300.00	-187.57	08/28/2023
08/24/2023	03/06/2023 META MATERIALS INC (MMAT)	ÜS	1,000	224.86	600.00		600,00	-375,14	08/28/2023
08/24/2023	03/07/2023 META MATERIALS INC (MMAT)	ÜS	1,000	224,87	570.00		570,00	-345,13	08/28/2023
08/24/2023	03/08/2023 META MATERIALS INC (MMAT)	US	1,000	224,86	550.00		550.00	-325.14	08/28/2023
08/24/2023	03/24/2023 META MATERIALS INC (MMAT)	ÜS	1,000	224.86	450.00		450.00	-225,14	08/28/2023
08/24/2023	03/29/2023 META MATERIALS INC (MMAT)	US	500	112.43	214.15	349,44	563.59	-451.16	08/28/2023
08/24/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	Us	500	112.70	0.00	<del></del>	-187.57	187.57	08/28/2023
08/24/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-375.14	375.14	08/28/2023 08/28/2023
08/24/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-345,13	345.13	08/28/2023
08/24/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000		0.00		-345,13 -325,14	345.13 325.14	08/28/2023
08/24/2023 Wash Sale Adj		us	1,000						
08/24/2023 Wash Sale Adj	08/25/2023 META MATERIALS INC (MMAT)	US	1,000 500		0.00 0.00		-225.14 451.16	225.14	08/28/2023
OUIZHZUZU TYASII GAIE AU	08/25/2023 META MATERIALS INC (MMAT)	08	- auu	<del></del>	0.00		-451,16	451.16	08/28/2023

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## Account: 782208836

Close	Open	and in models of the contract of the state o	April 19 Sept Sept Sept Sept Sept Sept Sept Sept	Alberta Carles	are one or the same and the same	- in the state of the second section in	- Albania de la companya de la comp	And the second second second second	material description and appropriate residence of the state of the sta	OR Trading
Date ", Rec type	Date Security	a selection of the second second second	Shares S	iold	Proceeds	Book Cost V	VS Cost AdJ	Cost	G/L Adj ST Gain/Loss L)	Gain/Loss Gain/Loss Method Settled
09/27/2023	03/29/2023 META MATERIALS INC (MMAT	n	US	300	65.66	128.49	209,67	338.16	-272.50	09/29/2023
09/27/2023 Wash Sale Adj	08/31/2023 META MATERIALS INC (MMA	D .	US	300		0.00		-272,50	272.50	09/29/2023
10/03/2023	03/29/2023 META MATERIALS INC (MMAT	Γ)	US	200	45.23	85.66	139,76	225.42	-180.19	10/05/2023
10/03/2023	03/31/2023 META MATERIALS INC (MMAT	r)	US	900	203,55	369.00	628.96	997.96	-794.41	10/05/2023
10/03/2023 Wash Sale Adj	09/06/2023 META MATERIALS INC (MMA*	r)	US	200		0.00		-180.19	180.19	10/05/2023
10/03/2023 Wash Sale Adj	09/06/2023 META MATERIALS INC (MMA*	r)	US	800		0.00		-706.09	706.09	10/05/2023
10/03/2023 Wash Sale Adj	09/07/2023 META MATERIALS INC (MMAT	r)	US	100		0,00		-88.32	88.32	10/05/2023
10/03/2023	03/31/2023 META MATERIALS INC (MMAT	Γ)	US	100	22,61	41.00	70,16	111,16	-88,55	10/05/2023
10/03/2023 Wash Sale Adj	09/07/2023 META MATERIALS INC (MMAT	ח	US	100		0.00		-88.55	88.55	10/05/2023
10/03/2023	04/04/2023 META MATERIALS INC (MMAT	r) '		100	22.59	44.78		44.78	-22.19	10/05/2023
10/03/2023 Wash Sale Adj	09/07/2023 META MATERIALS INC (MMAT	T)	US	100		0.00		-22.19	22.19	10/05/2023
10/03/2023	04/04/2023 META MATERIALS INC (MMAT	Γ)	US	900	203.10	403.11	335.40	738.51	-535.41	10/05/2023
10/03/2023	04/14/2023 META MATERIALS INC (MMAT	רו	US	800	180.54	178.56		178.56	1.98	10/05/2023
10/03/2023 Wash Sale Adj	09/07/2023 META MATERIALS INC (MMAT	Γ)		700		0.00		-356.80	356.80	10/05/2023
10/03/2023 Wash Sale Adj	09/13/2023 META MATERIALS INC (MMAT	Γ)	US	200		0,00		-178,61	178,61	10/05/2023
10/03/2023	04/14/2023 META MATERIALS INC (MMAT	Γ)	US	100	22.56	22.32		22.32	0.24	10/05/2023
10/03/2023	04/14/2023 META MATERIALS INC (MMAT	רו	ŲS	400	90.18	89.28		89.28	0.90	10/05/2023
10/03/2023	04/14/2023 META MATERIALS INC (MMA	D	US	200	45.93	44.64		44.64	1.29	10/05/2023
			Total:		24,070.11	33,820.89	1,889.66	25,815.12	-1,745.01	





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Realized Capital Gains & Losses
Account: 782208836 7
01/01/2024 7 17/11/2024

Created: 11/11/2024 12:38 pm

Entire Period			
Short Term Gain	34,561,53	Long Term Gain	27,146,42
Short Term Loss	-48,819,28	Long Term Loss	c39.373.22
Short Term Net	14,257.75)	Long Term Net	12,226.80
Short Term Sales	12,242,12	Long Term Sales	2,112,04
Short Term Cost	26,499,87	Long Term Cost	14,338,84
Short Term Gain/Loss Adl	0.00	Long Term Gain/Loss Adi	, D UU

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Account: 782208836	and the state of t	. Approved a service of the service	- Management Committee of Commi	n affects and actions, as of Earth Affect	and the same and the same and the same	AND THE RESIDENCE OF THE PROPERTY OF	namanananani bolo awala	ANT CONTRACT	PROPERTY AND ALL THE CONTRACT OF THE CONTRACT	Total addition the freehold for the area the Three Persons	Description and Administration and recognition of the control of t
Close Date Rec type	Open Date Security		S	hares Sold	Proceeds	Book Cost W	/S Cost Adj	Cost	G/L Adj 🚽 ST Gain/Loss	I T Gainii oss - 0	OR Trading Sain/Loss Method Settled
	04/14/2023 META MATERIALS INC (M	and the second s	۳ اسانت منایسیت US	1,500	95,90	334.80		334.80	-238,90	rat armiterior m	01/09/2024
01/05/2024 01/05/2024	04/14/2023 META MATERIALS INC (M		US	2,000	127.87	437.60		437.60	-309.73		01/09/2024
	•	•	US	1,500	127.07	0.00		-238.90	238.90		01/09/2024
01/05/2024 Wash Sale Adj	12/07/2023 META MATERIALS INC (M 12/07/2023 META MATERIALS INC (M		us	2,000		0.00		-309.73	309,73		01/09/2024
01/05/2024 Wash Sale Adj	04/14/2023 META MATERIALS INC (M		US	2,500	185.83	549.98		549.98	-364.15		01/19/2024
01/17/2024 01/17/2024 Wash Sale Adj	12/19/2023 META MATERIALS INC (M		US	2,500	100,00	0.00		-364.15	364.15		01/19/2024
01/18/2024 Wash Sale Adj 01/18/2024	04/14/2023 META MATERIALS INC (M		US	3,500	235,67	819,35		819.35	-583,68		01/13/2024
01/18/2024	04/14/2023 META MATERIALS INC (M		US	1,500	101.00	340,58		340.58	-239.58		01/22/2024
01/18/2024 Wash Sale Adj	12/19/2023 META MATERIALS INC (M		US	500	101.00	0.00		-83.38	83.38		01/22/2024
02/08/2024 Wash Sale Adj	04/14/2023 META MATERIALS INC (M		US	20	56.00	454.10		454.10	-398.10		02/12/2024
02/08/2024	04/17/2023 META MATERIALS INC (M		US	40	111.99	876.40		876.40	-764.41		02/12/2024
03/08/2024	04/17/2023 META MATERIALS INC (M		US	5	12.66	109,55		109.55	-96.89		03/12/2024
03/08/2024	04/17/2023 META MATERIALS INC (M		us	72	182.26	1,584.00		1,584.00	-1,401.74		03/12/2024
03/08/2024	04/17/2023 META MATERIALS INC (M		US	28	70.88	615.86		615.86	-544.98		03/12/2024
03/08/2024	04/18/2023 META MATERIALS INC (M		US	50	126.57	1,075.50		1,075.50	-948.93		03/12/2024
03/08/2024	04/19/2023 META MATERIALS INC (M		US	20	50.63	405.00		405.00	-354.37		03/12/2024
03/08/2024	04/20/2023 META MATERIALS INC (M		US	30	75.94	586.20		586.20	-510.2 <del>6</del>		03/12/2024
03/08/2024	04/20/2023 META MATERIALS INC (M		us	45	113.91	848.25		848.25	-734.34		03/12/2024
03/08/2024 Wash Sale Adj	03/25/2024 META MATERIALS INC (M		US	5	110,51	0,00		-96,89	96.89		03/12/2024
03/08/2024 Wash Sale Adj	03/25/2024 META MATERIALS INC (M		US	72		0.00		-1,401.74	1,401.74		03/12/2024
03/08/2024 Wash Sale Adj	03/25/2024 META MATERIALS INC (M		us	28		0.00		-544,98	544.98		03/12/2024
03/08/2024 Wash Sale Adj	03/25/2024 META MATERIALS INC (M		US	45		0.00		-854,04	854.04		03/12/2024
03/12/2024	04/20/2023 META MATERIALS INC (M		US	5	10.45	94.25		94.25	-83.80		03/14/2024
03/12/2024	04/21/2023 META MATERIALS INC (M		US	25	52.25	462.75		462,75	-410.50		03/14/2024
03/12/2024	04/24/2023 META MATERIALS INC (M		ÚS	25	52,25	497.25		497.25	-445.00		03/14/2024
03/12/2024	04/25/2023 META MATERIALS INC (M		US	25	52.25	492.50		492,50	-440.25		03/14/2024
03/12/2024	04/25/2023 META MATERIALS INC (M		US	25	52.24	500.25		500.25	-448.01		03/14/2024
03/12/2024	04/26/2023 META MATERIALS INC (M		US	50	104,50	947,50		947.50	-843,00		03/14/2024
03/12/2024	04/27/2023 META MATERIALS INC (M		ÜS	20	41.80	374.30		374.30	-332.50		03/14/2024
03/12/2024	07/21/2023 META MATERIALS INC (M		US	15	31.35	330.90	975,62	1,306,52	-352.50	-1,275.17	03/14/2024
03/12/2024	08/25/2023 META MATERIALS INC (M		US	10	20.90	241.50	547.90	789.40		-768.50	03/14/2024
03/13/2024	08/25/2023 META MATERIALS INC (M		us	50	107.00	1,207,50	2,276,68	3,484,18		-3,377.18	03/15/2024
03/20/2024	08/25/2023 META MATERIALS INC (M		üs	40	78.40	966.00	1,473.45	2 439.45		-2,361.05	03/22/2024
03/20/2024	08/25/2023 META MATERIALS INC (M		US	1	1,96	23.42	32,51	55.93		-53.97	03/22/2024
03/20/2024	08/25/2023 META MATERIALS INC (M		ÜS	39	76.43	912.99	806,36	1,719,35	-868,65	-774.27	03/22/2024
03/20/2024	08/31/2023 META MATERIALS INC (M		US	20	39.20	474.00	272.50	746.50	-369.58	-337.72	03/22/2024
03/20/2024 Wash Sale Adl	04/15/2024 META MATERIALS INC (M		ÜŠ	40	05.24	0.00	#1 <b>=</b> 100	-2,361.05	505155	2,361.05	03/22/2024
03/20/2024 Wash Sale Adi	04/15/2024 META MATERIALS INC (M		ÜS	1		0.00		-53.97		53.97	03/22/2024
03/20/2024 Wash Sale Adi	04/15/2024 META MATERIALS INC (M		US	39		0.00		-1.642.92	868.65	774.27	03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		US	20		0.00		-707.30	369.58	337.72	03/22/2024
03/20/2024	09/06/2023 META MATERIALS INC (M		US	7	13.61	156.94	621,49	778,43	230.00	-764,82	03/22/2024
03/20/2024	09/06/2023 META MATERIALS INC (M		ÜS	3	5.83	67.25	264.79	332.04		-326.21	03/22/2024
03/20/2024	09/07/2023 META MATERIALS INC (M		US	10	19.45	218.55	555.86	774.41		-754.96	03/22/2024
03/20/2024	09/13/2023 META MATERIALS INC (M		US	10	19.44	217.00	178.61	395.61	-158.05	-218.12	03/22/2024
03/20/2024	10/05/2023 META MATERIALS INC (M		US	15	29.16	323,70	,,,,,,,,	323,70	-294,54		03/22/2024
03/20/2024	10/09/2023 META MATERIALS INC (M		ÜS	25	48.61	530.00		530.00	-481.39		03/22/2024
03/20/2024	10/11/2023 META MATERIALS INC (M	•	US	20	38.89	434.40		434.40	-395.51		03/22/2024
03/20/2024	10/11/2023 META MATERIALS INC (M		US	10	19.44	215.10		215.10	-195.66		03/22/2024
03/20/2024 Wash Sale Adi	04/15/2024 META MATERIALS INC (M		Us	7		0.00		-764,82		764.82	03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		บร	3		0.00		-326.21		326.21	03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		ÜS	10		0.00		-754.96		754.96	03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		US	10		0.00		-376.17	158.05	218.12	03/22/2024
03/20/2024 Wash Sale Adi	04/15/2024 META MATERIALS INC (M		US	15		0.00		-294,54	294.54		03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		US	25		0.00		-481.39	481.39		03/22/2024
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (M		US	20		0.00		-395.51	395.51		03/22/2024
	A II 12 - 44 E. I OFFI I I I I I I I I I I I I I I I I	,									

Account: 782208836	omi, a ta Maya 1964-sigi ki a gajar jiyan kiga pina kigapan masa. Maya ma asinta haran ningga njima masha mil	Protestangen gegen in the second of the seco	acide Auditario materiale di Appropriet y mode	ngan way to have a set 1894.		Print 1914年1月1日 - 新田田 (1914年1月1日)	ens, while making prophetical properties in the	A THE RESIDENCE OF THE PARTY WAS A STREET, WITH THE PARTY WAS A STREET,	-	eringeleksikeli (kiny) esti keringi yang bili kinya keringi yang keringi yang keringi keringi keringi keringi Keringalah keringi kinya keringi yang bili keringi yang keringi yang keringi keringi keringi keringi keringi k
Close Date Rec type	Open Date: Security	ge Francisco de la companya del companya de la companya del companya de la compan	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	G/L Adj ST Gain/Loss	LT Gain/Loss	OR Trading Gain/Loss Method Settled
03/20/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	10		0.00		-195.66	195.66		03/22/2024
03/21/2024	10/11/2023 META MATERIALS INC (MMAT)	US	10	19.64	215.10		215.10	-195.46		03/25/2024
03/21/2024	10/23/2023 META MATERIALS INC (MMAT)	US	30	58.92	450.60		450.60	-391.68		03/25/2024
03/21/2024	10/23/2023 META MATERIALS INC (MMAT)	US	30	58.92	462.90		462.90	-403.98		03/25/2024
03/21/2024	10/25/2023 META MATERIALS INC (MMAT)	US	30	58.92	391.20		391.20	-332.28		03/25/2024
03/21/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	10		0.00		-195,46	195,46		03/25/2024
03/21/2024 Wash Sale Adi	04/15/2024 META MATERIALS (NC (MMAT)	US	30		0.00		-391.68	391.68		03/25/2024
03/21/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	30		0.00		-403.98	403.98		03/25/2024
03/21/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	30		0.00		-332.28	332.28	•	03/25/2024
04/04/2024	10/25/2023 META MATERIALS INC (MMAT)	US	10	31.40	130.40		130.40	-99.00		04/08/2024
04/04/2024	11/07/2023 META MATERIALS INC (MMAT)	US	20	62.80	200.00		200.00	-137.20		04/08/2024
04/04/2024	11/07/2023 META MATERIALS INC (MMAT)	US	10	31,40	105.60		105.60	-74.20		04/08/2024
04/04/2024	11/09/2023 META MATERIALS INC (MMAT)	US	5	15.70	49,55		49,55	-33,85		04/08/2024
04/04/2024	11/22/2023 META MATERIALS INC (MMAT)	US	8.99	28.22	78.39		78.39	-50.17		04/08/2024
04/04/2024	11/22/2023 META MATERIALS INC (MMAT)	US	0.21	0.66	1.83		1.83	-1.17		04/08/2024
04/04/2024	11/22/2023 META MATERIALS INC (MMAT)	Us	2.8	08.8	24.37		24.37	-15.57		04/08/2024
04/04/2024	11/22/2023 META MATERIALS INC (MMAT)	US	3	9.42	26.10		26.10	-16,68		04/08/2024
04/04/2024	11/22/2023 META MATERIALS INC (MMAT)	US	15	47.09	121.65		121.65	-74.56		04/08/2024
04/04/2024	11/30/2023 META MATERIALS INC (MMAT)	ÜS	20	62.80	188.50		188,50	-125.70		04/08/2024
04/04/2024	12/01/2023 META MATERIALS INC (MMAT)	US	15	47,10	144,60		144.60	-97.50		04/08/2024
04/04/2024	12/04/2023 META MATERIALS INC (MMAT)	US	25	78.50	190.00		190.00	-111.50		04/08/2024
04/04/2024	12/07/2023 META MATERIALS INC (MMAT)	US	35	109.90	211.75	548.63	760.38		-650.48	04/08/2024
04/04/2024	12/19/2023 META MATERIALS INC (MMAT)	US	30	94,19	213.30	447.53	660.83		-566,64	04/08/2024
04/04/2024	03/25/2024 META MATERIALS INC (MMAT)	US	50	157.00	125.00	972.98	1,097.98	-940.98		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	10		0.00		-99.00	99.00		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	20		0.00		-137.20	137.20		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	Ús	10		0.00		-74,20	74.20		04/08/2024
04/04/2024 Wash Sale Ad]	04/15/2024 META MATERIALS INC (MMAT)	US	5		0.00		-33.85	33.85		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	us	8.99		0.00		-50.17	50.17		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	Us	0.21		0,00		-1,17	1.17		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	2.8		0.00		-15,57	15,57		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	3		0.00		-16.68	16.68		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	15		0.00		-74.56	74.56		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	20		0.00		-125,70	125.70		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	us	15		0.00		-97.50	97.50		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)		25		0.00		-111.50	111.50		04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	35		0.00		-650.48		650.48	04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	30		0,00		-566,64		566.64	04/08/2024
04/04/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	50		0.00		-940.98	940.98		04/08/2024
04/11/2024	03/25/2024 META MATERIALS INC (MMAT)	US	100	357.48	249.99	1,924.67	2,174.66	-1,817.18		04/15/2024
04/11/2024 Wash Sale Adj	04/15/2024 META MATERIALS INC (MMAT)	US	100		0,00	•	-1,817,18	1,817,18		04/15/2024
04/15/2024	04/15/2024 META MATERIALS INC (MMAT)	US	300	898.46	899.10	9,076.30	9,975.40	-3,485.67	-5,591,27	04/17/2024
04/15/2024 Wash Sale Adj	04/22/2024 META MATERIALS INC (MMAT)	US	300		0.00	74	-9.076.94	3,485.67	5.591.27	04/17/2024
04/15/2024	04/15/2024 META MATERIALS INC (MMAT)	US	400	1.195.90	1,198.80	5.413.98	6,612.78	-4,199,29	-1,217.59	04/17/2024
04/15/2024 Wash Sale Adj	04/22/2024 META MATERIALS INC (MMAT)		400	.,	0.00	•	-5,416,88	4,199.29	1,217,59	04/17/2024
04/25/2024	04/22/2024 META MATERIALS INC (MMAT)	Us	909	2,745.92	2,336.13	14,493.82	16,829,95	-7,338.28	-6,745.75	04/29/2024
04/25/2024	04/22/2024 META MATERIALS INC (MMAT)	US	91	274.89	232.96	•	232.96	41.93		04/29/2024
04/25/2024 Wash Sale Adi	05/02/2024 META MATERIALS INC (MMAT)	US	650		0.00		-14,200.68	7,454.93	6,745.75	04/29/2024
05/03/2024	05/02/2024 META MATERIALS INC (MMAT)	US	1,000	3,279.90	3,550.00	14,200.68	17,750.68	-7,687.21	-6,783.57	05/07/2024
05/03/2024 Wash Sale Adj	05/08/2024 META MATERIALS INC (MMAT)	US	1,000	- r	0.00		-14,470,78	7,687,21	6,783.57	05/07/2024
05/09/2024	05/08/2024 META MATERIALS INC (MMAT)	Us	922	1,982,22	2,129.73	13,071,78	15,201,51	-6,413,34	-6,805.95	05/13/2024
05/09/2024	05/08/2024 META MATERIALS INC (MMAT)	US	78	175,49	180,17	1,399.00	1,579.17	-1,403.68	,	05/13/2024
		Tota		14,354.16	32,832.94	69,555.14	40,838,71	≥ -14,257.75	=12,226.80)	